

**Summary of Investment Portfolio**

The Fund held no short positions as at September 30, 2023. The following Top Holdings table shows the 25 largest positions (or all positions if the total number of positions is less than 25) held by the Fund as at September 30, 2023 based on the fair value of the position, expressed as a percentage of the Fund's net asset value.

<b>TOP HOLDINGS</b>	
<i>Position</i>	<i>% of Net Asset Value</i>
Apple Inc. ....	5.2
Microsoft Corp. ....	3.9
Meta Platforms Inc., Class A ....	3.8
UnitedHealth Group Inc. ....	3.3
Eli Lilly & Co. ....	2.8
Walmart Inc. ....	2.7
Exxon Mobil Corp. ....	2.6
Cisco Systems Inc. ....	2.5
EOG Resources Inc. ....	1.9
Merck & Co. Inc. ....	1.9
Synopsys Inc. ....	1.8
Cadence Design Systems Inc. ....	1.7
FedEx Corp. ....	1.7
Netflix Inc. ....	1.6
Humana Inc. ....	1.6
Intel Corp. ....	1.5
Emerson Electric Co. ....	1.4
Mastercard Inc., Class A ....	1.4
Oracle Corp. ....	1.4
HCA Healthcare Inc. ....	1.3
Broadcom Inc. ....	1.3
Carrier Global Corp. ....	1.2
General Motors Co. ....	1.2
Aflac Inc. ....	1.1
Amazon.com Inc. ....	1.1
<b>Total</b> .....	<b>51.9</b>
<b>Total Net Asset Value (000s)</b> .....	<b>\$18,962</b>

<b>PORTFOLIO ALLOCATION</b>	
<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Information Technology .....	29.4
Health Care .....	13.8
Industrials .....	13.0
Financials .....	10.1
Communication Services .....	7.0
Energy .....	6.8
Consumer Discretionary .....	6.0
Consumer Staples .....	5.0
Real Estate .....	3.2
Materials .....	2.9
Utilities .....	2.7
Cash .....	0.1
Other Assets, Less Liabilities .....	(0.0) <sup>(a)</sup>
<b>Total</b> .....	<b>100.0</b>

<sup>(a)</sup> Rounds to less than 0.1%.

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund and quarterly updates are available on the internet at [www.blackrock.com/ca](http://www.blackrock.com/ca).